

WENDOVER U3A Charity No 1083897

STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 30 SEPTEMBER 2025

	2024-2025	2023-2024
General Fund Income	£	£
Subscriptions	7,760.00	7665
Subscriptions prepaid	-	0
Consumables Sold	2,509.50	429
Reclaimed Gift Aid	1,411.00	1568
Misc	50.00	0
Bank Interest	93.30	172
Trans from travel	0	0
General Fund Income	11,823.80	9833
Groups Fund Income	10,767.61	9399
Travel Fund Income	9,989.50	8975
Equipment Fund Income	0	0
	<u>32,580.91</u>	<u>28206</u>
General Fund Expenditure		
Capit'ln fees, 3rd Age Trust	1,976.00	1896
Consumables	4,240.77	1510
Conveners' & Regional Mtgs	956.88	461
Main Mtgs	2,631.22	2153
Minor expenditure	140.15	88
Diaries	168.70	123
Postage & Telephone	63.17	1326
Printing & Stationery	2,347.88	914
Services/Training	615.00	179
Groups Subsidy	300.00	0
Trans from Travel	0	0
General Fund Expenditure	13,439.77	8651
Groups Fund Expenditure	10,431.57	9528
Travel Fund Expenditure	9,657.03	8096
Equipment Fund Expenditure	144.97	432
	<u>33,673.34</u>	<u>26707</u>

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STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 30 SEPTEMBER 2025

(continued)

	2024-2025	2023-2024
GENERAL FUND		
Brought Forward 1 October	£7,775.56	£6,593
Excess of Income over Expenditure	<u>-£1,615.97</u>	<u>£1,183</u>
	<u>£6,159.59</u>	<u>£7,776</u>
GROUPS FUND		
Brought Forward 1 October	£2,427.12	£2,556
Excess of Income over Expenditure	<u>£336.04</u>	<u>-£129</u>
	<u>£2,763.16</u>	<u>£2,427</u>
TRAVEL FUND		
Brought Forward 1 October	£3,599.17	£2,721
Excess of Income over Expenditure	<u>£332.47</u>	<u>£878</u>
	<u>£3,931.64</u>	<u>£3,599</u>
EQUIPMENT FUND		
Brought Forward 1 October	£2,319.62	£2,752
Excess of Income over Expenditure	<u>-£144.97</u>	<u>-£432</u>
	<u>£2,174.65</u>	<u>£2,320</u>
TOTAL FUNDS	<u>£15,029.04</u>	<u>£16,121.47</u>

REPRESENTED BY:

Bank Balances:

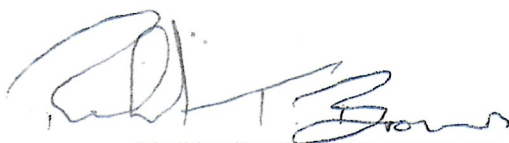
General Current a/c No ****251	£1,524.36	£1,543
General interest a/c No ****796	£9,217.15	£10,624
Travel a/c No ****911 and cash	£4,014.24	£3,682

Cash & Cheques in Hand:

Chqs in hand	£0	£0
Cash In Hand, general	<u>£273.29</u>	<u>£273</u>
	<u>£15,029.04</u>	<u>£16,121.47</u>

I have examined the accounting records, including bank statements, invoices and other materials relating to the year to 30 September 2024 as supplied to me by the Wendover University of the Third Age and confirm that the above statements are in accordance therewith.

Richard T Brown



5/10/2025

Trustees' Annual Report for the period

Period start date		Period end date	
From	1st October 2024	To	31st September 2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

32 Witchell	
Wendover	
Bucks	
Postcode	HP22 6EG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr I Crookall	Chairman		
2	Mrs Alison Banham	Secretary		
3	Mr M Partner	Treasurer		
4	Mrs R Robinson	Membership Secretary		
5	Dr J Ellis	Database Manager		
6	Mrs W Shute	Trustee		
7	Mrs L Whitthread	Groups Co-ordinator		
8	Mrs M Evans	Social Secretary		
9	Mrs A Payne	Speaker Secretary		
10				
11				
12				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by Member at AGM and then possible co-option by executive committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Affiliated to the Third Age Trust

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The advancement of education and, in particular, the education of older people and those retired from full time work, by all means, including associated activities conducive to learning and personal development.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit

Wendover U3A has more than 50 interest groups most of which meet monthly

Study trips lasting a day or longer are also undertaken

All activities are open to all our members

A monthly meeting is held which, together with our website, gives us the opportunity to update members on developments and activities. We also invite a speaker to each of these meetings to talk to members on topics of general interest.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Our interest groups range from Architecture to Wine Appreciation. We actively encourage new groups to start. Most groups meet monthly.

Traditionally we have organised study trips of a day or longer.

Section E

Financial review

Brief statement of the charity's policy on reserves

Generally, we expect to hold 12 months running costs as reserves. We did allow our reserves to exceed this in anticipation of increased costs expected as a result of HS2 construction. This would have disrupted our main and interest group meetings. We are now actively working to reduce our reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our primary source of funds is members' annual subscriptions. This is increased by our ability to reclaim Gift Aid

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Ian Crookall</i>	<i>Richard Brown</i>
Full name(s)	Ian Crookall	RICHARD BROWN
Position (eg Secretary, Chair, etc)	Chairman	Treasurer

Date

15	4	2026
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